

# Friends of Delegate Ken Plum (CC-12-01136)

Reporting Period: 01/01/2014 Through: 06/30/2014

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Alpha Natural Resources PO Box 2345 Abingdon, VA 24212	1. 2.Coal mining 3.Abingdon, VA	06/28/2014	\$500.00	\$500.00
Burke, Kevin 11108 Lakespray Way Reston, VA 20191	1.Amer Academy of Family Physicians 2.Government Relations 3.Washington, DC	06/28/2014	\$500.00	\$500.00
Gupta, Shashi 11925 Triple Crown Rd Reston, VA 20191	1.Apex CoVantage 2.Information Technology 3.Herndon, VA	06/28/2014	\$500.00	\$500.00
Kader, Nancy 10301 Dunfries Rd Vienna, VA 22181	1.Pal-Tech Inc. 2.Health Consultant 3.Arlington, VA	06/21/2014	\$200.00	\$200.00
Koch, James 240 Keith Ave. Missoula, MT 59801	1.Old Dominion University 2.Professor 3.Norfolk, VA	06/28/2014	\$250.00	\$250.00
NV/Realtors Political Action Committe 8411 Arlington Blvd Ste 100 Fairfax, VA 22031	1. 2.Realtors PAC 3.Fairfax, VA	06/21/2014	\$750.00	\$750.00
VA Education Association PAC 116 S Third Street Richmond, VA 23219	1. 2.Education PAC 3.Richmond, VA	06/28/2014	\$500.00	\$500.00
Total This Period			\$3,200.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Mason For Delegate PO Box 232 Williamsburg, VA 23187	REBATE	06/19/2014	\$500.00
State Corporation Commission 1300 East Main Street Richmond, VA 23219	REBATE	06/19/2014	\$20.00
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	01/31/2014	\$0.43
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	02/28/2014	\$0.34
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	03/28/2014	\$0.36
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	04/30/2014	\$0.33
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	05/31/2014	\$0.33
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	06/30/2014	\$0.29
Total This Period			\$522.08

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	01/05/2014	\$650.00
VA Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Event tickets	K. R. Plum	01/06/2014	\$100.00
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Contribution	K. R. Plum	01/07/2014	\$5,000.00
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Contribution	K. R. Plum	02/11/2014	\$1,500.00
Connelly for Congress 11200 Lee Hwy Fairfax, VA 22030	Event tickets	K. R. Plum	03/12/2014	\$250.00
Fairfax Co Democratic Cmte Hunter Mill 2815 Hartland Rd Falls Church, VA 22043	Event sponsorship	K. R. Plum	03/12/2014	\$700.00
Lisa Merkel For Herndon 911 Elden St Herndon, VA 20170	Campaign contribution	K. R. Plum	03/20/2014	\$250.00
Fairfax Co Democratic Cmte 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event tickets	K. R. Plum	04/04/2014	\$670.00
Heartwood 1 Heartwood Cir Abingdon, VA 24210	Gift basket items	K. R. Plum	04/13/2014	\$91.00
Friends of Sheila Olem 500 Bowers Lane Herndon, VA 20170	Campaign contribution	K. R. Plum	04/23/2014	\$100.00
Michaels Store 11630 Plaza America Dr. Reston, VA 20190	Gift basket items	K. R. Plum	04/30/2014	\$28.89
Constant Contact 1601 Trapelo Rd. #329 Waltham, MA 02451	E-mail services	K. R. Plum	05/05/2014	\$294.50
11th District Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Event ticket	K. R. Plum	05/28/2014	\$100.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Democratic Caucus 1710 East Franklin St., 2nd fl Richmond, VA 23223	Event tickets	K. R. Plum	05/30/2014	\$1,200.00
Connelly for Congress 11200 Lee Hwy Fairfax, VA 22030	Event tickets	K. R. Plum	06/11/2014	\$200.00
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	06/12/2014	\$186.56
Minuteman Press 11317 Sunset Hills Rd Reston, VA 20190	Printing	K. R. Plum	06/12/2014	\$737.76
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Postage	K. R. Plum	06/12/2014	\$735.00
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	06/17/2014	\$341.32
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/22/2014	\$4.75
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	Travel reimbursement	K. R. Plum	06/28/2014	\$206.08
Stones Phones Inc 41-750 Rancho Las Palmas Dr Rancho Mirage, CA 92270	Telephone Town Hall	K. R. Plum	06/28/2014	\$2,500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card processing	K. R. Plum	06/30/2014	\$29.04
Total This Period				\$15,874.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$3,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>41</b>		<b>\$5,470.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$522.08</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,874.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,874.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$28,189.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,470.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$522.08		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,992.08	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,181.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,874.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$15,874.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,306.26</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$28,189.08	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,992.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,992.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,181.16</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,874.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,874.90</b>
<b>29. Ending Balance</b>			<b>\$18,306.26</b>